

**THE PAROCHIAL CHURCH COUNCIL  
OF THE ECCLESIASTICAL PARISH OF BINFIELD**

**Registered Charity Number: 1149382**

**ANNUAL REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31.12.21**

## **BINFIELD PCC**

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## **BINFIELD PCC**

### **Trustees' Report for year ending 31 December 2021**

#### **Aims and Purposes**

The Parochial Church Council of the Ecclesiastical Parish of Binfield has legal responsibility for the finance, care of church buildings and contents and care of the churchyards and cemetery. It also takes the responsibility of cooperating with the Rector for promoting the mission of the Church.

#### **Objectives and Activities**

The Vision Statement for the Church is: *"To help people follow Jesus and his teachings"*. To this end, the PCC takes care of two church buildings and a cemetery. Members of the church deliver the Binfield Beacon to all the houses in the Parish ten times a year (online during COVID restrictions). This magazine alerts all to the various services on offer and other activities such as the work done with children and youth. It also includes reports and other information from various organizations in the parish. The church carries out baptisms, weddings and funerals for those who have a connection with the parish and admits for burial in the cemetery any person, who dies within the parish or has lived in the parish for a reasonable length of time even though their latter days may have been spent outside the parish. The PCC also encourages outreach to those in the parish, who do not attend church and attempts to help those less fortunate in and outside the parish.

#### **Achievements and Performance**

Several Committees are appointed by the PCC. The committees carry out work as directed by the PCC and also make recommendations to the PCC. Committees appointed by the PCC, with their leaders are:

Standing Committee: Luke Taylor Youth: Daisy Ridell  
Finance and Stewardship: Sarah Muller Fabric: Tony Muller  
Fundraising: Kate Hayes

For 2021 we changed our regular pattern of services depending on what was happening with Covid. We dropped from 3 services on a Sunday morning to 1. The style of the service varied from week to week so we could meet the needs of the different congregations. As the grip of Covid weakened we went to 2 services on a Sunday, alternating between the 9:30am and 11am services on the 1st and 3rd Sundays of the month, and the 8:15am and 9:30am on the 2nd and 4th Sundays of the month. If there was a 5th Sunday we only held a 9:30am service. For Communion, the only person to receive the wine was the person presiding. The wafers were then taken to where people were sat so social distancing could be maintained in the church.

When Covid conditions allowed the children and youth work took place and small groups met as and when they were comfortable doing so, either online, sitting outside at coffee shops or in homes, and towards the end of the year Silver Service started again. The rest of the groups still haven't started up again.

There have been 10 baptisms, 2 weddings and 4 funerals carried out during the year. Funeral services have also been conducted (on behalf of this church) at All Saints, at East Hampstead Park crematorium and the church cemetery. The Remembrance day service was much smaller this year, there was no parade and only the colour parties from the uniformed brigades attended. We were able to hold our Until We Meet Again service and Christmas services in person this year, but they were much smaller in number.

## **BINFIELD PCC**

### **Mission and Evangelism**

The Silver Service which was held monthly before COVID lockdown did not run for most of the year but was able to start up again after the summer holidays. This is a short service with lunch open to anyone. The Youth group, Oasis, held an Oasis fest during the summer holidays, which included a sleep-over at St Marks church.

Clothesbank has only be able to do emergency referrals due to social distancing guidelines. There was not the need to provide Holiday Lunches this year thanks to the great work that Marcus Rashford did during Covid and the Government stepping up to help those who find the summer holidays harder financially.

Alternative Advent gifts were collected and distributed to single parents in need as per previous years.

The Lighthouse team undertook amazing work throughout the year for those in need. There was no overnight sleepover this year because all of the Homeless people were provided accommodation through a nationwide scheme. This year the Lighthouse team ensured that over 100 people received 7 cooked meals with dessert a week, and those who were placed in accommodation had essentials given to them such as tin openers and saucepans so they could open and reheat the food they were given.

The Men's Ministry, visitors and bereavement teams have been very restricted due to the Covid pandemic keeping in touch via other methods (e.g. email, telephone) where possible.

The church was able to maintain support for their chosen three charities, Bracknell Foodbank, Oasis and Five Talents. Through Compassion we continue to support a child (Rukundo Fabrice).

### **Volunteers**

The PCC is indebted to a large number of volunteers to ensure the smooth running of the organisation. The fabric working party which also calls on others at certain times of the year, the flower arrangers, the cleaners, the welcomers, the bell-ringers, children and youth volunteers, visitors, the providers of coffee and the choir all give of their time and efforts freely and it would be impossible to run the organisation effectively without them.

### **Risk Management**

The PCC regularly review any major risks encountered by the church and take appropriate action to manage and minimise those risks in accordance with best practice.

### **Financial Review**

During 2021 we continued to feel the effects of the COVID pandemic with a further drop in income (£159,773 2021 from £184,124 2020) and a sharp rise in expenses (£198,784 2021 from £156,200 in 2020) mainly due to critical maintenance work being carried out at St Mark's church. This left a deficit of £39,011 for the year (£16,571 unrestricted, £22,440 restricted).

There was a gain of £1,380 on endowment funds. At the end of the year the total fund balance reduced to £145,778 (£183,406 2020), of which £87,507 is unrestricted (but designated by the PCC), £11,030 Endowment and £47,241 Restricted funds.

#### Income

There was a slight reduction in planned giving (£57,507 2021 from £59,056 2020) and another drop in collections from services (£6,040 2021 from £9,833 2020). The closure of church services (due to COVID restrictions) and reduced attendance at large celebrations such as Christmas have greatly impacted the donations received. This coupled with a general move to a more cashless society has meant that the revenue from services is now less than half pre-pandemic figures (£13,706 in 2019).

We have however been blessed with some people providing 'catch-up' payments (when services have resumed) and are particularly thankful to those donors continuing their support using the Parish Giving scheme and Standing Orders.

## **BINFIELD PCC**

We have been blessed again with donors addressing our shortfalls with large gifts particularly in response to the ceiling collapse at St Mark's church, support for Lighthouse funds to feed those in need, maintenance of the cemetery and the predicted deficit on unrestricted funds at year end. However, these donations were considerably less than those received in 2020 in response to the start of the pandemic (£30,836 2021 from £50,516 2020).

We were again unable to hold our annual church fete fundraiser however some fundraising for restricted funds was possible contributing to a slight increase in fundraising revenue (£15,868 2021 from £13,191 2020). Income from church activities rose to £16,321 (£10,975 in 2020) however this is still well below the pre pandemic figure (£24,073 in 2019). Revenue from Hall lettings (£3,328) and Parish magazine advertising (£8,274) recovered slightly with a rise once COVID restrictions were lifted. However, neither have returned to pre-pandemic figures (£6,951 2019 Hall letting, £11,912 2019 Advertising). There was a slight rise in Parochial fees with two weddings and a number of funerals taking place however again this falls short of pre-pandemic figures (£3,400 2021, £2,013 2020 and £6,951 2019).

We have been supported by £16,993 of restricted income from grants. These have included Binfield Parish Council for grass cutting at the cemetery and the St Mark's Religious education fund for which we are truly grateful. It is worth noting that since May 2018 all youth work in the parish has been supported by grants from the St Mark's Religious education fund however the fund is not expected to last much longer. We are also blessed with a member of the church paying for the professional cleaning of St Mark's church.

The Parish Share rebate from 2020 (£559) has been included in the receipts.

### Expenditure

Total unrestricted expenditure (£118,433) was very similar to the 2020 figure (£118,068). There was a sharp rise in restricted expenditure (£80,071 2021 from £37,862 2020). This was due in part to the drainage and ceiling repairs at St Mark's, the reinstatement of weekly cleaning of St Mark's (once the ceiling had been repaired), maintenance of the Cemetery Porch and the continued expenses incurred by the Lighthouse team providing food for those in need.

As reserves were available the PCC took the decision to continue its charitable donations of 10% of the year's unrestricted voluntary income (£2,843 to each of our three supported charities) in addition to our continued support of Rukundo via Compassion.

### Designated Funds and Reserves

The PCC transferred £19,439 to cover the restricted St Mark's maintenance fund's deficit. This was achieved by reducing the designated ARC fund (money set aside to cover the work identified by the Quinquennial report of All Saints' church) by £10,923, transfer of the remaining Designated St Mark's £1,201 and £7,315 of free reserves. There remains £52,507 designated by the PCC for the next phase of the ARC project and £35,000 retained as free reserves (equating to at least three months' normal church running costs as per PCC policy on reserves).

# **BINFIELD PCC**

## **Structure, Governance and Management**

The Parochial Church Council (PCC) is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The PCC of the Ecclesiastical parish of Binfield is a Registered Charity (number 1149382) and operates under the working name Binfield PCC.

We are blessed with two churches All Saints in Church Lane and St Mark's in Popeswood road Binfield. We are part of the Bracknell Deanery of churches in the Diocese of Oxford within the Church of England.

Correspondence address: The Church Office, St Mark's Church, Popeswood Road, Binfield, Berks, RG42 4AH

Organist and Choirmaster: Michael Hawkins  
Youth Worker: Daisy Ridell

## **Members of the PCC**

Rector: Reverend Luke Taylor

Curate: Sam Mortimer (from 4/7/21)

Churchwardens Neil Harrison  
John Hargreaves

Elected Deanery Synod: 4 vacancies

Elected PCC Members:

From 2018 until 28/06/21 Jan Vigar (resigned 24/02/21), Tony Muller, Stuart Wharphshire, Amanda Downs, Vacancy

From 29/04/2019 until 2022 James Foster, Rachael Willmot, Alan Clark (resigned 14/10/21), Sue Green, Vacancy

From 28/09/2020 until 2023 Jill Hanson, Michael Hawkins, Claire Thomas, Kate Ellison-Bourne,  
From 28/06/2021 until 2023 Amanda Downs

From 28/6/2021 until 2024 Tony Muller, Stuart Wharphshire, 3 Vacancies

Secretary: Kate Hayes  
Treasurer: Sarah Muller (non voting)



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Independent examiner's report on the  
accounts**

**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

The Parochial Church Council of the Ecclesiastical Parish of Binfield

**On accounts for the year  
ended**

31<sup>st</sup> December 2021

**Charity no  
(if any)**

1149382

**Set out on pages**

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I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2021**.

**Responsibilities and basis of  
report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**Signed:**

*Julie Nixon*

**Date:**

19/4/22

**Name:**

Julie Nixon

**Relevant professional  
qualification(s) or body (if  
any):**

ACMA

## BINFIELD PCC

Address:

44 Farley Copse

Binfield, Bracknell

Berkshire, RG42 1PF

### Section B

### Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



**BINFIELD PCC**

**STATEMENT OF FINANCIAL ACTIVITIES**  
for the year ended 31 December 2021

	Note	Unrestricted funds £	Restricted funds £	Endowment funds £	Total Funds 2021 2020 £ £	
Income and Endowments						
Voluntary income	2(a)	85,339	40,055	0	125,394	154,286
Activities for generating funds	2(b)	911	14,957	0	15,868	13,191
Income from investments	2(c)	51	0	280	331	630
Income from church activities	2(d)	15,002	1,319	0	16,321	10,975
Other income		559	1,300	0	1,859	5,042
Total Income		101,862	57,631	280	159,773	184,124
Expenditure						
Cost of generating funds	3(a)	0	1,562	0	1,562	1,261
Church activities	3(b)	95,456	15,266	0	110,722	112,613
Church expenses	3(c)	22,977	63,243	280	86,500	38,560
Major capital expenditure		0	0	0	0	3,766
Total expenditure		118,433	80,071	280	198,784	156,200
Net income/(Expenditure) before investment gains		-16,571	-22,440	0	-39,011	27,924
Net gains on investments		0	0	1,380	1,380	621
Net Profit/(Loss)		-16,571	-22,440	1,380	-37,631	28,545
Transfer between funds		-19,439	19,439	0	0	0
Net Movement in Funds		-16,571	-22,440	1,380	-37,631	28,543
Balances brought forward at 1.1.21		123,517	50,242	9,650	183,409	154,863
Balances carried forward at 31.12.21		87,507	47,241	11,030	145,778	183,408

# BINFIELD PCC

## BALANCE SHEET AT 31 DECEMBER 2021

	Note	2021 Unrestricted £	2021 Restricted £	2021 Endowment £	2021 Total £	2020 Total £
Fixed assets						
Investments		0	0	11,030	11,030	9,650
Current Assets						
Cash at bank and in hand	6	93,750	46,459	0	140,209	166,652
Debtors	7	6,123	1,266	0	7,389	24,363
Prepaid Expenditures		267	0	0	267	259
<b>Total Current Assets</b>		<b>100,140</b>	<b>47,725</b>	<b>0</b>	<b>147,865</b>	<b>191,278</b>
Creditors: amounts falling due within one year	8	12,633	484	0	13,117	17,520
<b>Net current assets /(liabilities)</b>		<b>87,507</b>	<b>47,241</b>	<b>0</b>	<b>134,748</b>	<b>173,758</b>
<b>Total assets less current liabilities</b>		<b>87,507</b>	<b>47,241</b>	<b>11,030</b>	<b>145,778</b>	<b>183,408</b>
Charity Funds	9					
Endowment funds				11,030	11,030	9,650
Restricted income funds			47,241		47,241	50,242
Unrestricted funds		87,507			87,507	123,516
<b>Total Charity funds</b>		<b>87,507</b>	<b>47,241</b>	<b>11,030</b>	<b>145,778</b>	<b>183,408</b>

Approved by the PCC on 11.4.22 and signed on their behalf by the Rev. Luke Taylor (PCC chair)

*Luke Taylor*

# **BINFIELD PCC**

## **NOTES TO THE FINANCIAL STATEMENTS** for the year ended 31 December 2021

### **1. Accounting Policies**

#### **1.1 Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice (SORP): Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.

The Binfield PCC is a public benefit entity within the meaning of FRS 102.

#### **1.2 Income**

There are no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP.

Gift aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report. Investment gains and losses include any realised or unrealised gains or losses on the sale of investments and any gains or losses resulting from revaluing investments to market value at the end of the year.

#### **1.3 Expenditure and Liabilities**

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

The charity made no redundancy payments during the reporting period.

#### **1.4 Assets**

##### **1.4.1 Consecrated and benefice property**

Consecrated and benefice property of any kind is excluded from the statutory definition of 'charity' by the Charities Act 2011 therefore any such assets are not capitalised in the accounts.

##### **1.4.2 Moveable church furnishings**

Moveable church furnishings held by the Vicar and Church Wardens on special trust for the PCC, and which require a faculty for disposal, are accounted for as inalienable property unless consecrated. They are listed in the Church's inventory and are not capitalised in the accounts. All expenditure incurred on consecrated or beneficed buildings or on the repair of moveable church furnishings is written off as expenditure in the year.

##### **1.4.3 Tangible fixed assets**

These may be capitalised if they can be used for more than one year and cost at least £5,000. They are stated at cost. Depreciation is calculated to write off the capitalized cost of fixed assets less their currently anticipated residual fair value over their estimated useful lives.

##### **1.4.4 Stock**

No account has been taken of any stocks of books, magazines or other materials held at the balance sheet date and all expenditure is written off as incurred.

### **1.5 FUNDS**

#### **1.5.1 Unrestricted Funds**

These represent the remaining income funds of the PCC that are available for spending on the general purposes of the PCC, including amounts designated by the PCC for fixed assets for its own use or for spending on a future project.

**1.5.2 Restricted Funds** These are income funds that must be spent on specific activity or purpose and details of the funds held and restrictions provided are shown in the notes to the accounts.

# BINFIELD PCC

## NOTES TO THE FINANCIAL STATEMENTS (cont.) for the year ended 31 December 2021

### 2. Income and Endowments

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total Funds 2021 2020 £ £	
<b>2(a) Voluntary Income</b>					
Tax efficient planned giving	41,127	890	0	42,017	42,976
Other planned giving (not gift aided)	14,710	780	0	15,490	16,080
Collection at services	5,975	65	0	6,040	9,833
Other giving	10,566	20,270	0	30,836	50,516
Gift Aid recovered	12,961	1,057	0	14,018	16,882
Grants	0	16,993	0	16,993	17,999
	85,339	40,055	0	125,394	154,286
<b>2(b) Activities for generating funds</b>					
Fundraising	911	14,957	0	15,868	13,191
<b>2(c) Income from investments</b>					
Dividends and interest	51	0	280	331	630
<b>2(d) Income from church activities</b>					
Wedding & Funeral Fees	3,400	0	0	3,400	2,013
Church Hall Letting	3,328	0	0	3,328	1,590
Parish magazine advertising	8,274	0	0	8,274	7,372
Events income - not fundraising	0	1,319	0	1,319	0
	15,002	1,319	0	16,321	10,975
<b>2(e) Other Income</b>					
Parish share rebate	559	0	0	559	1,636
Other income resources	0	1,300	0	1,300	3,406
	559	1,300	0	1,859	5,042
<b>Total Income</b>	<b>101,862</b>	<b>57,631</b>	<b>280</b>	<b>159,773</b>	<b>184,124</b>

# BINFIELD PCC

## NOTES TO THE FINANCIAL STATEMENTS (cont.)

for the year ended 31 December 2021

### 3. Expenditure

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total Funds 2021 2020 £ £	
<b>3(a) Cost of generating funds</b>					
Fundraising expenses	0	1,562	0	1,562	1,261
<b>3(b) Church Activities - costs</b>					
Charitable donations	8,865	0	0	8,865	10,086
Parish Share contribution	80,700	0	0	80,700	82,207
Salaries, wages and honoraria	5,891	15,266	0	21,157	20,320
Clergy and staff expenses	0	0	0	0	0
	95,456	15,266	0	110,722	112,613
<b>3(c) Church expenses</b>					
Mission & Evangelism costs					
Youth Groups	0	1,261	0	1,261	261
Lighthouse	0	6,578	0	6,578	4,835
Clothesbank	0	66	0	66	160
Holiday lunches & gifts	0	18	0	18	3,275
Other costs	238	0	0	238	80
Altar Supplies	301	0	0	301	91
Bank charges and fees	53	0	0	53	15
Books & Publications	22	0	0	22	350
Cemetery Grass Cutting	0	2,469	0	2,469	2,260
Choir expenses	13	0	0	13	0
Church maintenance					
Routine building repairs	182	43,184	180	43,546	4,035
Equipment repairs	0	0	0	0	227
Church grounds	120	6,310	100	6,530	360
Unexpected works	0	982	0	982	2,781
Insurance	8,103	0	0	8,103	8,159
Office Supplies	904	0	0	904	902
Church Cleaning	0	2,040	0	2,040	618
Office Telephone	403	0	0	403	340
Other Professional Services	445	0	0	445	10
Servicing equipment	583	0	0	583	98
Software expenses	564	0	0	564	602
Subscriptions	503	0	0	503	485
Sundry expenses	56	0	0	56	70
Church Utility bills	4,511	335	0	4,846	3,731
Cost of Trading - Beacon printing	5,976	0	0	5,976	4,815
	22,977	63,243	280	86,500	38,560
<b>3(d) Major capital expenditure</b>					
Major repairs: ARC project	0	0	0	0	3,766
<b>Total Expenditures</b>	<b>118,433</b>	<b>80,071</b>	<b>280</b>	<b>198,784</b>	<b>156,200</b>

# BINFIELD PCC

## NOTES TO THE FINANCIAL STATEMENTS (cont.)

for the year ended 31 December 2021

### 4. Staff Costs

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Salaries and wages	5,891	15,000	20,891	19,810
Pension costs	0	266	266	266
Other employee benefits	0	0	0	0
	<u>5,891</u>	<u>15,266</u>	<u>21,157</u>	<u>20,076</u>
Average number of employees			3	3

The PCC provide a defined contribution pension scheme via NEST.

During the year the PCC employed a Church Administrator, Youth minister and Parish Magazine editor (all Part-time). All costs associated with Youth Ministry continue to be covered by grants from the St Mark's religious education Fund.

As a gift to the church the choirmaster and organist, Mr M Hawkins, has chosen not to take a salary.

There were no employee benefits (other than NEST pension) to personnel in the current or previous years.

### 5. Investments

	Income 2021 £	Income 2020 £	Value @ 31.12.21 £	Value @ 31.12.20 £
Wiggett/MacNabb Investment Fund	1,260	567	10,070	8,810
Barnett Investment Fund	120	54	960	840
	<u>1,380</u>	<u>621</u>	<u>11,030</u>	<u>9,650</u>

The endowment funds are legacies from the Wiggett, MacNabb and Barnett families the income from which must be spent on maintaining services at All Saint's church and caring for specific graves in the Binfield cemetery (identified in the churchwarden's log). The funds are held as shares in the CBF Investment Fund.

Value of Barnet Investment fund corrected on receipt of revised statement for 31.12.20

### 6. Cash

	Total 2021 £	Total 2020 £
Cash at bank and in hand		
Barclays Business Account	18,817	15,338
Barclays Deposit Account	28,285	78,280
CBF Deposit Account	93,060	73,014
Petty Cash	20	20
Undeposited funds	27	0
<b>Total cash resources</b>	<u><b>140,209</b></u>	<u><b>166,652</b></u>

# BINFIELD PCC

## NOTES TO THE FINANCIAL STATEMENTS (cont.) for the year ended 31 December 2021

### 7. Debtors and Prepayments

	Unrestricted £	Restricted £	2021 £	2020 £
Sundry debtors				17,243
Income Tax recoverable -Gift Aid	5,141	766	5,907	7,124
Miles & Daughters' Funeral 06/12/21	303	0	303	
Miles & Daughters' Funeral 16/12/21	679	0	679	
Promised Porch donation - Webber	0	500	500	
	6,123	1,266	7,389	24,367
Prepayments - CCLI	267	0	267	259
	6,390	1,266	7,656	24,626

### 8. Liabilities: Amounts due within one year

Creditors	Unrestricted £	Restricted £	2021 £	2020 £
All Saints Bell ringers	130	0	130	
HMRC Tax & NI	0	284	284	290
Verger fees	100	0	100	40
Organist fees	85	0	85	
Christingle expenses	33	0	33	
Clergy travel costs - funeral	50	0	50	
Castle water	500	0	500	
Total Gas & Power	773	0	773	128
Westbrook Cleaning contractors	0	200	200	
Oxford board of Finance - Parochial fees Q3&Q4	1,386	0	1,386	284
Clarity copier	22	0	22	20
Charitable giving (up to 10% voluntary income)	8,529	0	8,529	9,750
	11,608	484	12,092	10,512
Income received in advance (Beacon advertising)	1,025	0	1,025	7,008
	12,633	484	13,117	17,520

# BINFIELD PCC

## NOTES TO THE FINANCIAL STATEMENTS (cont.) for the year ended 31 December 2021

### 9. Summary of Fund movements

	Balance at			Transfer	Balance at
	1.1.2021	Income	Expenditure	between funds	31.12.2021
Unrestricted	23,886	101,862	118,433	-7,315	0
Designated ARC	63,430	0	0	-10,923	52,507
Designated St Marks	1,201	0	0	-1,201	0
Designated Reserves	35,000	0	0	0	35,000
	<u>99,631</u>			<u>-12,124</u>	<u>87,507</u>
Total Unrestricted inc					
Designated	<u>123,517</u>			<u>-19,439</u>	<u>87,507</u>
Restricted Church Care	0	3,878	1,561	0	2,317
Restricted ARC	20,584	11,362	720	0	31,226
Restricted St Mark's	12,587	16,785	48,811	19,439	0
Restricted Cemetery					
Restricted Cemetery Porch	0	2,375	2,000	0	375
Restricted Cemetery Path	3,870	0	0	0	3,870
Restricted Grass Cutting	407	2,220	2,470	0	157
Restricted ClothesBank	3,181	1,030	66	0	4,145
Restricted Lighthouse	5,234	3,429	5,707	0	2,956
Restricted L/H Kerith	871	0	871	0	0
Restricted Youth activities	0	16,527	16,527	0	0
Restricted Holiday Lunches & Gifts	936	25	18	0	943
Restricted Church Cleaning	2,304	0	1,320	0	984
Restricted Mission	25	0	0	0	25
Restricted Coffee m/c upkeep	160	0	0	0	160
Restricted card reader purchase	62	0	0	0	62
Restricted COVID cleaning	21	0	0	0	21
	<u>50,242</u>	<u>57,631</u>	<u>80,071</u>	<u>19,439</u>	<u>47,241</u>

The Restricted Church Care fund has been set up as an umbrella fund to support maintenance and development across both church building, churchyards and Stubbs Hill cemetery to allow the PCC more flexibility in targeting funds to maintenance needs. Beneath this we manage funds that are restricted specifically to works being carried out at All Saints' church (ARC), St Mark's church and the cemetery (including maintenance of the Porch, maintenance of the path and grass cutting). The large number of restricted funds reflects the restrictions on gifts and historic fundraising activities. Where possible we will encourage fundraising to target Church Care fundraising.

The designated funds which are unrestricted funds set aside temporarily by the PCC for specific purposes include:

£35,000 held as reserves

ARC Designated funds – to assist in the costs of the repair and development of All Saint's church

St Mark's Designated Funds – to be spent on the maintenance of St Mark's in line with the  
needs specified in the last quinquennial report.



# BINFIELD PCC

## NOTES TO THE FINANCIAL STATEMENTS (cont.) for the year ended 31 December 2021

### 10. Grants

From	Type	Purpose	Amount £
Binfield Parish Council	Restricted	Grass cutting Cemetery/Churchyard	2,010
St Mark's Religious Education Fund	Restricted	Youth minister salary & youth expenses	14,983
			<u>16,993</u>

### 11. Transactions with trustees and related parties

#### 11.1 Employment of Trustees

The PCC paid remuneration to one trustee in respect to her work as the editor to the Parish magazine.

Name of Trustee	Remuneration	Pension Contribution	Redundancy/ex gratia	Other	Total
Claire Thomas	£1,011	0	0	0	£1,011

No trustee incurred any expenses other than out of pocket expenses.

#### 11.2 Transactions with related parties

Name of trustee or related party	Relationship to charity	Description	Amount
Iain Downs	married to trustee	Paid for refurbishment of cemetery porch	£2,000

We pass payments on behalf of funeral directors directly to pay for Verger, Choir, Organist and clergy travel expenses. During 2021 the following Trustees and related parties undertook these positions:

Trustee or related party	Description
Amanda Downs	Verger
Iain Downs	Verger
Michael Hawkins	Choir/Organist
Rev Luke Taylor	Clergy